

Edit List of Invoices - Detail w/GL

BILL LIST 1-23-2023

Date: 01/23/2023

Time: 2:48 pm

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Village of Magdalena

| Ref. No. | Vendor Name | Post Date | PO Number | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Req. No. | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Disc. % | Sep. Ck.? | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | Inv. Date | 1099? | Hand Check Number/Date | Net Amount |
| | Email Address | | Invoice No. | | | |
| 7150 | A-X PROPANE | 01/23/2023 | | GENER | LIBRARY - PROPANE | 267.60 |
| | P.O. BOX 458 | 01/23/2023 | 20230142 | N | | |
| | MAGDALENA | 01/23/2023 | | N | N | 0.00 |
| A-X PROPAN | NM 87825 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 170194 | | | 267.60 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|---------------|----------------|
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 267.60 | 267.60 |
| Distribution Total | | | 267.60 | 267.60 |

| | | | | | | |
|------------|--------------------------|------------|----------|-------|-------------------|--------|
| 7151 | A-X PROPANE | 01/23/2023 | | GENER | LIBRARY - PROPANE | 337.50 |
| | P.O. BOX 458 | 01/23/2023 | 20230142 | N | | |
| | MAGDALENA | 01/23/2023 | | N | N | 0.00 |
| A-X PROPAN | NM 87825 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 170526 | | | 337.50 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|---------------|----------------|
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 337.50 | 337.50 |
| Distribution Total | | | 337.50 | 337.50 |

| | | | | | | |
|------------|--------------------------|------------|----------|-------|---------------------|--------|
| 7152 | A-X PROPANE | 01/23/2023 | | GENER | FIRE DEPT - PROPANE | 753.75 |
| | P.O. BOX 458 | 01/23/2023 | 20230142 | N | | |
| | MAGDALENA | 01/23/2023 | | N | N | 0.00 |
| A-X PROPAN | NM 87825 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 170517 | | | 753.75 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|---------------|----------------|
| 209-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 753.75 | 753.75 |
| Distribution Total | | | 753.75 | 753.75 |

Vendor Total: 1,358.85

| | | | | | | |
|------------|--------------------------|------------|-----------------------|-------|------------------------|----------|
| 7153 | CITY OF SOCORRO | 01/23/2023 | | GENER | DEC. 2022 TIPPING FEES | 1,093.75 |
| | PO DRAWER K | 01/23/2023 | 20230081 | N | | |
| | SOCORRO | 01/23/2023 | | N | N | 0.00 |
| CITY OF SO | NM 87801 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | DEC 2022 TIPPING FEES | | | 1,093.75 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|-----------------------------|-------------------------------|-----------------|-----------------|
| 502-00-58200 | OTHER PROFESSIONAL SERVICES | | 1,093.75 | 1,093.75 |
| Distribution Total | | | 1,093.75 | 1,093.75 |

Vendor Total: 1,093.75

| | | | | | | |
|---------|--------------------------|------------|----------|-------|--------------------|--------|
| 7154 | CMI, INC | 01/23/2023 | | GENER | LEPF - INTOXILYZER | 450.00 |
| | P.O. BOX 896870 | 01/23/2023 | 20230199 | N | | |
| | CHARLOTTE | 01/23/2023 | | N | N | 0.00 |
| CMI,INC | NC 28289-6870 | 01/23/2023 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 8054773 | | | 450.00 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|---------------|----------------|
| 211-00-53090 | SUPPLIES-EQUIPMENT & MACHINERY | | 450.00 | 450.00 |
| Distribution Total | | | 450.00 | 450.00 |

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Village of Magdalena

| Ref. No. | Vendor Name | Post Date | PO Number | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Req. No. | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Disc. % | Sep. Ck.? | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | | 1099? | Hand Check Number/Date | Net Amount |
| | Email Address | Inv. Date | Invoice No. | | | |

Vendor Total: 450.00

| | | | | | | |
|------------|--------------------------|------------|--------------|-------|----------|--------|
| 7155 | DPC INDUSTRIES | 01/23/2023 | | GENER | CHLORINE | |
| | PO BOX 301023 | 01/23/2023 | 20230265 | N | | 336.35 |
| | DALLAS | 01/23/2023 | | N | N | 0.00 |
| DPC INDUST | TX 75303-1023 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 747000022-23 | | | 336.35 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|----------------|-------------------------------|------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | | 336.35 | 336.35 |
| Distribution Total | | | 336.35 | 336.35 |

Vendor Total: 336.35

| | | | | | | |
|------------|--------------------------|------------|----------|-------|------------------------|----------|
| 7156 | FERNO WASHINGTON INC | 01/23/2023 | | GENER | AMBULANCE LIFT HANDLES | |
| | 70 WEIL WAY | 01/23/2023 | 20230252 | N | | 1,191.70 |
| | WILMINGTON | 01/23/2023 | | N | N | 0.00 |
| FERNO WASH | OH 45177-9371 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 914432 | | | 1,191.70 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------|-------------------------------|------------|----------------|
| 500-00-53150 | SUPPLIES-VEHICLES | | 1,191.70 | 1,191.70 |
| Distribution Total | | | 1,191.70 | 1,191.70 |

Vendor Total: 1,191.70

| | | | | | | |
|------------|-------------------------------|------------|----------|-------|---------------|-------|
| 7157 | INGRAM LIBRARY SERVICES, LLC. | 01/23/2023 | | GENER | LIBRARY BOOKS | |
| | P.O. BOX 502779 | 01/23/2023 | 20230118 | N | | 72.43 |
| | ST.LOUIS | 01/23/2023 | | N | N | 0.00 |
| INGRAM IND | MO 63150-2779 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 72680510 | | | 72.43 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|-------------------------------|------------|----------------|
| 291-00-58070 | LIBRARY/MUSEUM ACQUISITIONS | | 72.43 | 72.43 |
| Distribution Total | | | 72.43 | 72.43 |

| | | | | | | |
|------------|-------------------------------|------------|----------|-------|---------------|-------|
| 7158 | INGRAM LIBRARY SERVICES, LLC. | 01/23/2023 | | GENER | LIBRARY BOOKS | |
| | P.O. BOX 502779 | 01/23/2023 | 20230118 | N | | 31.15 |
| | ST.LOUIS | 01/23/2023 | | N | N | 0.00 |
| INGRAM IND | MO 63150-2779 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 72725131 | | | 31.15 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|-------------------------------|------------|----------------|
| 291-00-58070 | LIBRARY/MUSEUM ACQUISITIONS | | 31.15 | 18.15 |
| Distribution Total | | | 31.15 | 18.15 |

Vendor Total: 103.58

| | | | | | | |
|------------|--------------------------|------------|----------|-------|-------------------------|----------|
| 7159 | JACOB FINCH | 01/23/2023 | | GENER | DEC 2022 W/WWW OPERATOR | |
| | PO BOX 251 | 01/23/2023 | 20230072 | N | CONTRACT | 1,074.38 |
| | LEMITAR | 01/23/2023 | | N | N | 0.00 |
| JACOB FINC | NM 87823 | 01/23/2023 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 2022-28 | | | 1,074.38 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|-----------------------------|-------------------------------|------------|----------------|
| 501-00-58200 | OTHER PROFESSIONAL SERVICES | | 805.79 | 805.79 |

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Village of Magdalena

| Ref. No. | Vendor Name | Post Date | PO Number | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Req. No. | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Disc. % | Sep. Ck.? | Use Description 1 On Check | |
| | State/Province Zip/Postal | Due Date | | 1099? | Hand Check Number/Date | Discount |
| | Email Address | Inv. Date | Invoice No. | | | Net Amount |

| | | | | | | | |
|--|-----------------------------|--|--|--|--|--------|--------|
| | OTHER PROFESSIONAL SERVICES | | | | | 268.59 | 268.59 |
|--|-----------------------------|--|--|--|--|--------|--------|

| | | | | | | | |
|--------------------|--|--|--|--|--|----------|----------|
| Distribution Total | | | | | | 1,074.38 | 1,074.38 |
|--------------------|--|--|--|--|--|----------|----------|

Vendor Total: 1,074.38

| | | | | | | | |
|------------|--------------------------|------------|----------|-------|-----------------------------|--|--------|
| 7160 | KONICA MINOLTA | 01/23/2023 | | GENER | JAN 2023 COPY MACHINE LEASE | | |
| | P.O. BOX 41602 | 01/23/2023 | 20230063 | N | | | 394.08 |
| | PHILADELPHIA | 01/23/2023 | | N | N | | 0.00 |
| KONICA MIN | PA 19101-1602 | 01/23/2023 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 78730005 | | | | 394.08 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|------------------------------|-------------------------------|------------|----------------|
| 101-04-57310 | RENT/LEASE-EQUIP AND MACHINE | | 394.08 | 394.08 |

| | | | | |
|--------------------|--|--|--------|--------|
| Distribution Total | | | 394.08 | 394.08 |
|--------------------|--|--|--------|--------|

Vendor Total: 394.08

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|------|--------------------------|------------|-------------------------|-------|------------------------|--|--------|
| 7161 | NM MUNICIPAL LEAGUE | 01/23/2023 | | GENER | REGISTRATION - R.RUMPF | | |
| | PO BOX 846 | 01/23/2023 | 20230268 | N | MUNICIPAL DAY SANTA FE | | 120.00 |
| | SANTA FE | 01/23/2023 | | N | N | | 0.00 |
| NMML | NM 87504 | 01/23/2023 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | RICHARD RUMPF- MUNICIPA | | | | 120.00 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|-------------------|-------------------------------|------------|----------------|
| 101-01-52060 | EMPLOYEE TRAINING | | 120.00 | 120.00 |

| | | | | |
|--------------------|--|--|--------|--------|
| Distribution Total | | | 120.00 | 120.00 |
|--------------------|--|--|--------|--------|

Vendor Total: 120.00

| | | | | | | | |
|------------|--------------------------|------------|----------|-------|---------------|--|--------|
| 7162 | PRINTING SYSTEMS, INC | 01/23/2023 | | GENER | UTILITY BILLS | | |
| | 12005 BEECH DALY | 01/23/2023 | 20230267 | N | | | 495.82 |
| | TAYLOR | 01/23/2023 | | N | N | | 0.00 |
| PRINTING S | MI 48180 | 01/23/2023 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 226563 | | | | 495.82 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|----------------|-------------------------------|------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | | 165.28 | 165.28 |
| 502-00-53120 | SUPPLIES-OTHER | | 165.27 | 165.27 |
| 503-00-53120 | SUPPLIES-OTHER | | 165.27 | 165.27 |

| | | | | |
|--------------------|--|--|--------|--------|
| Distribution Total | | | 495.82 | 495.82 |
|--------------------|--|--|--------|--------|

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|------------|--------------------------|------------|----------|-------|------------------|--|--------|
| 7163 | PRINTING SYSTEMS, INC | 01/23/2023 | | GENER | SHUT OFF NOTICES | | |
| | 12005 BEECH DALY | 01/23/2023 | 20230267 | N | | | 189.74 |
| | TAYLOR | 01/23/2023 | | N | N | | 0.00 |
| PRINTING S | MI 48180 | 01/23/2023 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 226561 | | | | 189.74 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|----------------|-------------------------------|------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | | 63.24 | 63.24 |
| 502-00-53120 | SUPPLIES-OTHER | | 63.25 | 63.25 |
| 503-00-53120 | SUPPLIES-OTHER | | 63.25 | 63.25 |

| | | | | |
|--------------------|--|--|--------|--------|
| Distribution Total | | | 189.74 | 189.74 |
|--------------------|--|--|--------|--------|

Vendor Total: 685.56

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Village of Magdalena

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-------------|----------------------------|------------------------|
| Vendor No. | Vendor Address | Pay. Date | PO Number | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Req. No. | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | Disc. % | 1099? | Hand Check Number/Date |
| | Email Address | Inv. Date | Invoice No. | | Net Amount |
| 7164 | QUICK MED CLAIMS, LLC | 01/23/2023 | | GENER EMS BILLING SERVICES | 123.26 |
| | P.O. BOX 5023 | 01/23/2023 | | N | 0.00 |
| QUICK MED | GREENSBURG | 01/23/2023 | | N N | 0.00 |
| | PA 15601-5039 | 01/23/2023 | 0.00 | Y 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | #INV24411 | | 123.26 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|-----------------------------|-------------------------------|---------------|----------------|
| 500-00-58200 | OTHER PROFESSIONAL SERVICES | | 123.26 | 0.00 |
| Distribution Total | | | 123.26 | 0.00 |

Vendor Total: 123.26

| | | | | | |
|-------|--------------------------|------------|----------|-----------------------------|--------|
| 7165 | QUILL | 01/23/2023 | | GENER F&A & POLICE SUPPLIES | 254.93 |
| | PO BOX 37600 | 01/23/2023 | 20230264 | N | 0.00 |
| QUILL | PHILADELPHIA | 01/23/2023 | | N N | 0.00 |
| | PA 19101-0600 | 01/23/2023 | 0.00 | N 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 29846399 | | 254.93 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------|-------------------------------|---------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | | 30.97 | 30.97 |
| 101-05-53110 | SUPPLIES-OFFICE SUPPLIES | | 223.96 | 223.96 |
| Distribution Total | | | 254.93 | 254.93 |

| | | | | | |
|-------|--------------------------|------------|----------|--------------------|-------|
| 7166 | QUILL | 01/23/2023 | | GENER F&A SUPPLIES | 70.99 |
| | PO BOX 37600 | 01/23/2023 | 20230264 | N | 0.00 |
| QUILL | PHILADELPHIA | 01/23/2023 | | N N | 0.00 |
| | PA 19101-0600 | 01/23/2023 | 0.00 | N 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 29859186 | | 70.99 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|----------------|-------------------------------|--------------|----------------|
| 101-04-53120 | SUPPLIES-OTHER | | 70.99 | 70.99 |
| Distribution Total | | | 70.99 | 70.99 |

Vendor Total: 325.92

| | | | | | |
|------------|--------------------------|------------|----------|---------------------|-------|
| 7167 | RAK'S BUILDING SUPPLY | 01/23/2023 | | GENER FIRE SUPPLIES | 30.70 |
| | 501 OTERO NE | 01/23/2023 | 20230015 | N | 0.00 |
| RAK'S BUIL | SOCORRO | 01/23/2023 | | N N | 0.00 |
| | NM 87801 | 01/23/2023 | 0.00 | N 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 2334097 | | 30.70 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|----------------|-------------------------------|--------------|----------------|
| 209-00-53120 | SUPPLIES-OTHER | | 30.70 | 30.70 |
| Distribution Total | | | 30.70 | 30.70 |

| | | | | | |
|------------|--------------------------|------------|----------|----------------------|-------|
| 7168 | RAK'S BUILDING SUPPLY | 01/23/2023 | | GENER WATER SUPPLIES | 47.99 |
| | 501 OTERO NE | 01/23/2023 | 20230015 | N | 0.00 |
| RAK'S BUIL | SOCORRO | 01/23/2023 | | N N | 0.00 |
| | NM 87801 | 01/23/2023 | 0.00 | N 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 2336846 | | 47.99 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|----------------|-------------------------------|--------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | | 47.99 | 0.00 |
| Distribution Total | | | 47.99 | 0.00 |

Vendor Total: 78.69

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Village of Magdalena

| Ref. No. | Vendor Name | Post Date | PO Number | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-----------------------------|-----------|-----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Req. No. | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Disc. % | Sep. Ck.? | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | Invoice No. | 1099? | Hand Check Number/Date | Net Amount |
| | Email Address | Inv. Date | | | | |
| 7169 | SOCORRO ELECTRIC COOP | 01/23/2023 | | GENER | 12/5 - 1/3/2023 ELECTRICITY | 4,363.98 |
| | PO BOX H | 01/23/2023 | 20230027 | N | | 0.00 |
| SEC | SOCORRO | 01/23/2023 | | N | N | 0.00 |
| | NM 87801 | 01/23/2023 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 12/5 - 1/3/2023 ELECTRICITY | | | 4,363.98 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|-----------------|-----------------|
| 101-04-53170 | UTILITIES-ELECTRIC AND PROPANE | | 181.41 | 181.41 |
| 101-05-53170 | UTILITIES-ELECTRIC AND PROPANE | | 132.45 | 132.45 |
| 101-07-53170 | UTILITIES-ELECTRIC AND PROPANE | | 1,297.61 | 1,297.61 |
| 101-11-53170 | UTILITIES-ELECTRIC AND PROPANE | | 242.02 | 242.02 |
| 101-14-53170 | UTILITIES-ELECTRIC AND PROPANE | | 118.10 | 118.10 |
| 209-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 264.55 | 264.55 |
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 115.70 | 115.70 |
| 501-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 1,922.14 | 1,922.14 |
| 502-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 64.49 | 64.49 |
| 503-00-53170 | UTILITIES-ELECTRIC AND PROPANE | | 25.51 | 25.51 |
| Distribution Total | | | 4,363.98 | 4,363.98 |

Vendor Total: 4,363.98

| | | | | | | |
|------------|-----------------------------|------------|----------|-------|-----------------------------------|----------|
| 7170 | WATERWAY OF NEW MEXICO, LLC | 01/23/2023 | | GENER | HYDRANT INSPECTION & FLOW TESTING | 2,605.90 |
| | PO BOX 1182 | 01/23/2023 | 20230133 | N | | 0.00 |
| | MORIARTY | 01/23/2023 | | N | N | 0.00 |
| WATERWAY O | NM 87035 | 01/23/2023 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/23/2023 | 3092 | | | 2,605.90 |

| GL Number | Account Name | Distribution Line Description | Pay Amount | Relieve Amount |
|---------------------------|-----------------------------|-------------------------------|-----------------|-----------------|
| 209-00-58200 | OTHER PROFESSIONAL SERVICES | | 2,605.90 | 2,729.99 |
| Distribution Total | | | 2,605.90 | 2,729.99 |

Vendor Total: 2,605.90

Grand Total: 14,306.00

Less Credit Memos: 0.00

Net Total: 14,306.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,306.00

Total Invoices: 21